

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended September 30, 2020

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills		
Collection of Water Bills & Franchise Tax by PrimeWater	10,074.44	13,639.72
Discount on Metered Sales (Early payment)		
Discount on Metered Sales (Senior Citizen)		
Collection of Other Receivables		154,249.04
Collection of Other Revenues		4,000.00
Collection of JV Share	404,786.64	2,938,120.00
Collection of JV Share (Loan amortization)	134,995.05	1,228,042.88
Refund of Advances	400.00	13,232.66
Refund of Petty Cash		
Collection of Advance Billings (Offset)		
Collection of cost of materials due to PrimeWater		
Collection of Franchise Tax		
Refund of Insurance Expense of Toyota Innova		16,139.00
Reimbursement of Insurance Expense - UPIS		
Collection from PYA including A/R from disallowances		
Total Cash inflows	550,256.13	4,367,423.30
Cash outflows:		
Payment of Salaries	59,927.84	733,977.21
Payment of Power Purchased for Pumping		
Payment of Employees Benefits	222,194.27	740,561.14
Payment of 5 commercial check booklets		3,000.00
Payment of Collection Fee (PrimeWater)	503.72	979.52
Payment of Materials		
Other Disbursements	110,449.79	1,208,747.55
Total Cash Outflows	393,075.62	2,687,265.42
Cash from/(used in) operating activities	157,180.51	1,680,157.88
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits	61.60	240.92
Cash outflows:		
Payment of UPIS & Other non-current assets		
Toyota Innova service vehicle		1,336,546.43
Total Cash Outflows	0.00	1,336,546.43
Cash from/(used in) investing activities	61.60	-1,336,305.51
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	135,326.10	1,231,364.41
Cash from/(used in) financing activities	-135,326.10	-1,231,364.41
Increase/(decrease) in cash and cash equivalents	21,916.01	-887,512.04
Cash and cash equivalents at beginning of period	1,051,701.19	1,961,129.24
Cash and cash equivalents at end of period	1,073,617.20	1,073,617.20
A/C ACCOUNTED AS FOLLOWS :		
10101010	Cash - Collecting Officer	
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	625,126.97
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	187,069.63
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,420.60
	TOTAL CASH BALANCE, END	1,073,617.20

PREPARED BY :

NOTED BY :

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Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D